

## 1. INTRODUCTION

An Institutional SDBIP focuses on Service Delivery Projects aimed at improving living conditions in the communities and the extensions and maintenance of local infrastructure. It does not address individual performance of internal operational or maintenance targets. Those are contained in Performance Agreements with employees or in the “lower” SDBIP.

New projects, unavoidable due to the amalgamation process between two self-governing municipalities, brought about amendments to the IDP’s, Budgets and SDBIP’s.

Information on the amendments needed due to the amalgamation process are reflected in a communiqué from CoGHTA, which is self-explanatory. A copy of this communicate is attached at the end of the document for information purposes.

Municipal budgeting is an important aspect for ensuring the delivery of basic services and promoting development in various municipal areas.

The budget is closely linked to the IDP and is informed by last mentioned. The IDP and Budget forms the pillars of the Service Delivery Budget Implementation Plan (SDBIP), also known as Operational Plans.

The MFMA Local Government: Municipal Finance Management Act (Act 56 of 2003) emphasises the significance of the alignment the IDP and Budget which is affected through the SDBIP.

As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan. The SDBIP serves as the commitment by the Municipality, which includes the administration, Council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.

The SDBIP provides the basis for measuring the performance of service delivery against quarterly targets and implementing the budget, based on monthly projections. Circular 13 from National Treasury, dated 31/01/2005 further suggests that “the SDBIP provides the vital link between the Mayor, Council (executive) and the Administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager, Senior Managers and Community.”

The purpose of the SDBIP is to provide for an instrument to monitor the execution of the budget, the performance of senior management and achievement of the strategic objectives set by Council. This instrument enables the municipal manager to monitor the performance of senior managers, the Mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality. In the interest of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers.

## 2. LEGISLATION

The following legislation provides the framework for integrated development planning and financial management at local government levels. It also directs Performance Management:

- The Constitution of South Africa, 1996
- Local Government: Municipal Structures Act, 1998
- Local Government: Municipal Systems Act, 2000
- Local Government: Municipal Finance Management Act, 2003
- Local Government: Municipal Planning and performance Regulations (2001)
- Local Government: Municipal Systems Amendment Act (2003)
- Local Government: Municipal Performance Regulations for Municipal Managers and Managers directly accountable to Municipal Managers (2006),
- MFMA Circular 11 (Annual Report Guidelines)
- MFMA Circular 13 (SDBIP),
- MFMA Circular 32 (Oversight Report)
- Municipal Public Accounts Committee Guidelines
- Various regulations promulgated in terms of above mentioned legislation, and
- Advisory circulars from government departments

**The Constitution** states inter alia that the approval of budgets may not be delegated by a Municipal Council.

**The Municipal Systems Act** strives to ensure that municipal services are provided to the local community in a financially and environmentally sustainable manner.

**The Municipal Finance Management Act** directs the coordination of the process for preparing the annual municipal budget and reviewing the municipal budget.

The above mentioned legislation empowers the mayor of a municipality to ensure transparency and accountability. The mayor is therefore enabled to report to council on a quarterly basis how the municipality is performing in relation to the budget.

The Municipal Systems Act empowers the Minister for Local Government to . . . prescribe general key performance indicators that are appropriate and that can be applied to local government generally, (Sect 43 (1)(a), and a municipality must include those with it's own key performance indicators, to the extent that these indicators are applicable to the municipality concerned.

During the 2014-2015 financial year the national department for local government has released new national and provincial key performance indicators. These indicators were workshoped at district level in consultation with the provincial department for local government.

District functions were deleted, and the remaining key performance indicators were streamlined and incorporated into the municipal SDBIP.

This process resulted in vertical alignment: national government - provincial government - local government.

### GENERAL KEY PERFORMANCE INDICATORS

The under-mentioned KPI's refer to the 2017/2018 financial year.

The following general key performance indicators are prescribed in terms of Section 43 of the Act:

- a) The percentage of households with access to basic level of water, sanitation, electricity and solid waste removal:  $\frac{19\,804}{22\,000} = 90\%$
- b) The percentage of households earning less than R3 500 per household per month with access to free basic services: *indigents*:  $\frac{3\,700}{22\,000} = 17\%$
- c) The percentage of municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan: 84%
- d) The number of jobs created through municipality's local economic development initiatives including capital projects: *150 jobs*
- e) The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan:  $22/24 = 91\%$  (*4/24 female; 18/24 black male*)
- f) The percentage of a municipality's budget actually spent on implementing its workplace skills plan: *40% of the training vote of R478 643; 0,001% out of the total budget of R307 257 683*

g) Financial viability as expressed by the following ratios:

$$\text{i. } A = \frac{B - C}{D} = \frac{175\,021\,959}{2\,013\,468.82} = 87$$

Where –

‘A’ represents debt coverage

‘B’ represents total operating revenue received : 239 037 662

‘C’ represents operating grants : 64 015 703

‘D’ represents debt service payment (i.e. interest + redemption) due within the financial year; (1 581 663 + 167 911.95 + 263 893.87) = 2 013 468.82

$$\text{ii. } A = \frac{B}{C} = \frac{127\,763\,260}{98\,067\,502} = 1,3$$

‘A’ represents outstanding service debtors to revenue

‘B’ represents total outstanding service debtors :  
(103 717 191 + 24 046 069) = 127 763 260

‘C’ represents annual revenue actually received for services :  
(126 610 353 – 28 542 851) = 98 067 502

$$\text{iii. } A = \frac{B + C}{D} = \frac{17\,431\,021}{D}$$

‘A’ represents cost coverage

‘B’ represents all available cash at a particular time: 6 348 125

‘C’ represents investments : 7 026 323 + 4 056 573 = 11 082 896

‘D’ represents monthly fixed operating expenditure

### 3. METHODOLOGY AND CONTENT

National Treasury directives are clear on the contents and methodology to derive at the SDBIP. As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and milestones to enable the SDBIP to serve as monitoring tool for service delivery. What gets measured gets done, therefore it should be noted, that in order to improve on certain processes and co-operation within the municipality, process indicators have been developed for measuring targets purposes during the 2016-2017 Financial Year.

The SDBIP has incorporated the following relevant MFMA components into the SDBIP document:

- 3.1 Monthly projections of revenue to be collected for each source
- 3.2 Monthly projections of expenditure (operating and capital) and revenue for each vote
- 3.3 Quarterly projections of service delivery targets and performance indicators for each vote
- 3.4 Ward Information for expenditure and service delivery
- 3.5 Detailed capital works plan broken down by ward over three years

The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager and Senior Managers in delivering services to the community. The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery targets and time frames as indicated on this plan. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. In the Lower level SDBIP, Divisional Heads will be held accountable for the implementation of the projects for that department, although all Top Managers are on average held accountable for implementing their departments' projects within time and budget.

From the consolidated information, senior management is expected to develop the next level of detailed SDBIP by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers and will be contained in the Lower SDBIP, which is not required to be approved by Council neither to be published. For 2016-2017 financial year, the lower SDBIP will contain the responsibilities of the Divisional Managers. This lower SDBIP is a management tool for Top Management and is a separate document for each internal department.

In the development of the Draft Amalgamated SDBIP, cognisance was taken of the IDP Priorities, Objectives and Strategies as well as the Municipal Turnaround Strategy contained in the IDP, ensuring progress towards the achievement thereof. The Draft Amalgamated SDBIP of the newly established Municipality is aligned to the Key Performance Areas (KPA's) as prescribed by Regulations 805 of 2006 and the IDP Guidelines by COGHSTA for purposes of alignment to the Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager.

The Institutional Indicators will form part of the Performance Agreements and Plans of the Municipal Manager and Managers directly accountable to the Municipal Manager. Indicators are assigned quarterly targets and responsibilities to monitor performance.

The amalgamation process of Modimolle and Mookgophong municipalities brought about a change in the borders of existing municipal wards.

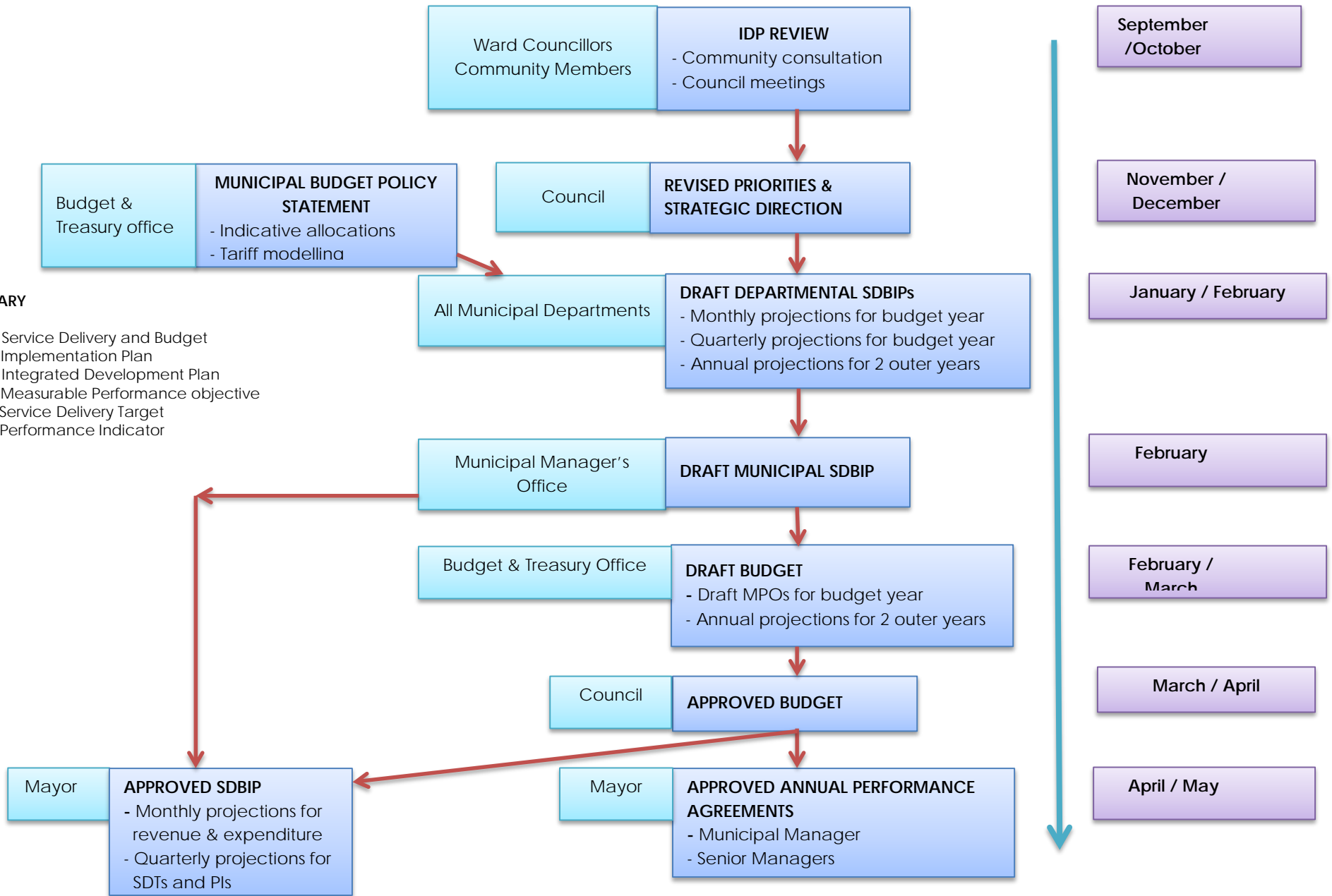
The Demarcation Board has created 14 municipal wards for the newly established municipality, reference number LIM 368.

Projects from the SDBIP's of the de-established municipalities have to be linked to the new wards. Management will address this process.

In Section 4 below, a best practice model for developing an SDBIP is portrayed.

#### 4.

### DEVELOPING A MUNICIPAL SDBIP



## 5. MUNICIPAL STRATEGIC INTENT

Strategic intent refers to the goals the organisation strives for. These may be expressed in terms of a hierarchy of strategic intent or the framework within which an organisation operates, adopts a predetermined direction and attempt to achieve its goals provided by a strategic intent.

The Municipal strategic intent articulates the vision, mission and values of the newly established Municipality. In essence the vision and mission statement look into the future more rigorously and determine the future direction of the municipality.

The vision of Municipality needs to be reviewed:

**(Council to resolve on Vision statement)**

Hence, the mission statement of the municipality has to summarised these objects into the following mission statement that should provide everyone involved with the municipality (either as employee, stakeholder or community member) with the answer to justify the reason for its existence.

**(Council to resolve on Mission statement)**

The core values represent the inherit priorities of an organisation's culture, including the behaviours that drive employees and politicians within the municipality to achieve set strategies. The core values of the newly established Municipality could be articulated in the table below as follows:

**Table 1: Municipal Core Values**

Number	Value	Description
1.	Integrity	Always striving to have courtesy, dignity and honest our dealings.
2.	Service Excellence	Provision of first class services which reflect value for money.
3.	Consultation	Consult with community and other stakeholders on decision making.
4.	Commitment	Committed to pledge (deliver on what is promised).
5.	Transparency	Openness in dealing with the community and giving necessary information.



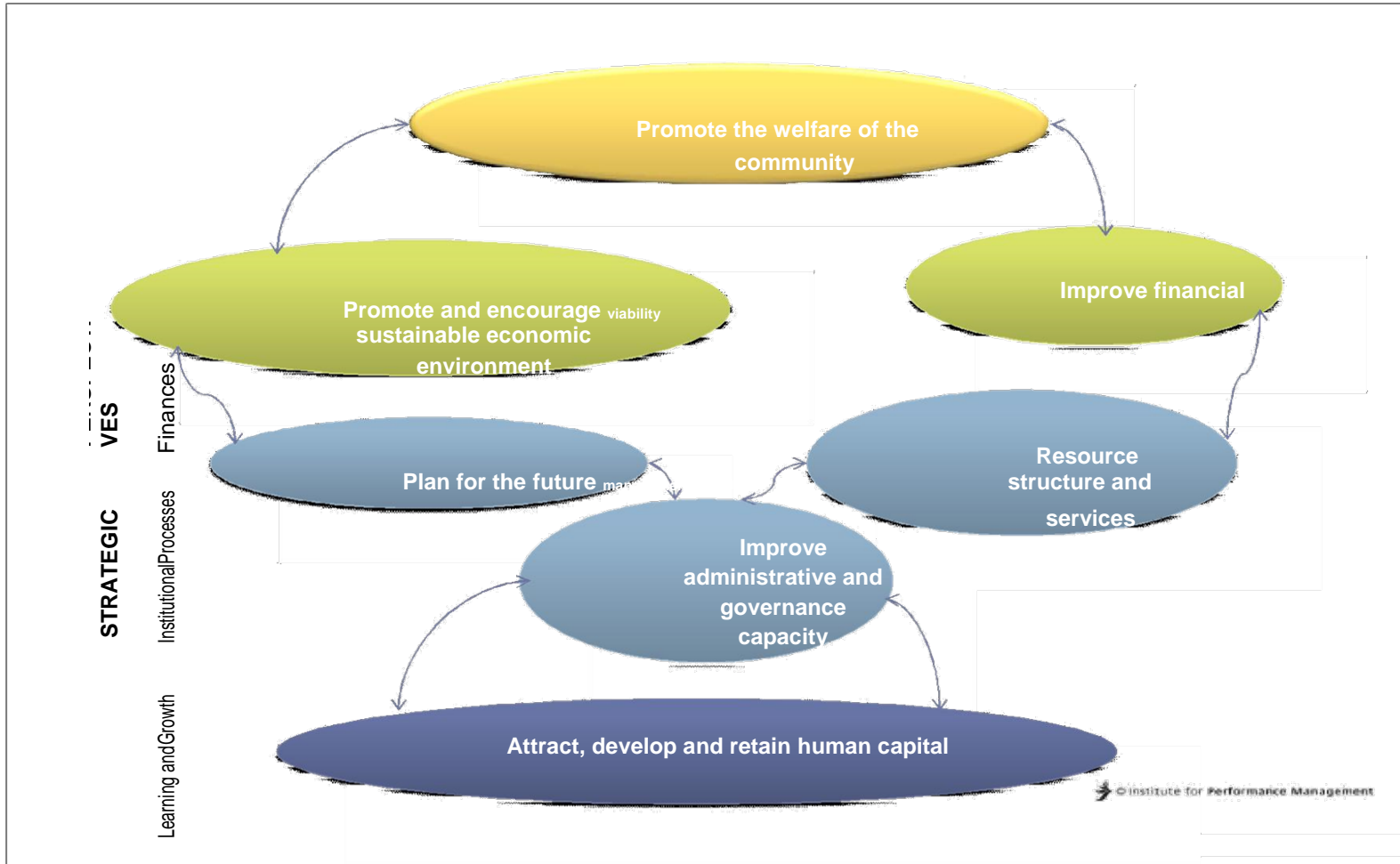
Strategic objectives are broadly defined objectives that the municipality must achieve to make its strategy succeed and focus efforts and resources accordingly. The newly established Municipality's strategic objectives and outcomes could be articulated as stated in the table below:

**Table 2: Strategic Objectives and Outcomes**

Strategic Objective	Strategic Outcomes
1. Spatial Rationale (Plan for the Future)	Sustainable Communities
2a. Resource Management of Infrastructure and Services	Increased Accessibility of Basic Services
2b. Promote the Welfare of the Community	Healthy and Good Living Conditions
3. Promote and Encourage sustainable Economic Environment	Prosperous Community
4. Improve Financial Viability	Financial Sustainability
5a. Good Governance & Public Participation	Uphold good governance & public participation
5b. Improve Administrative and Governance Capacity	Good Governance
6. Accountable, efficient & transparent administration	
7. Attract, Develop & Retain Human Capital	Improved Employee satisfaction and Increased Productivity

The strategy map guides the development of Scorecards at different levels that will be used as the measurement and management tool to ensure achievement of the vision, mission and objectives of the strategy. In this way the municipality can ascertain whether it has made any progress towards attainment of its strategies and the objectives. The Strategy map of Modimolle Local Municipality is depicted the diagram below:

**Figure 1: Municipal Strategy Map**



## 6. VOTES AND OPERATIONAL OBJECTIVES

The programmes or focus areas for which the different departments or votes are responsible for and the associated programme objectives as per the IDP are indicated in the table below:

**Table 3: Votes and Operational Objectives**

Votes	Operational objectives
<b>Executive and Council (Vote 1)</b>	<input type="checkbox"/> To approve the annual IDP, Budget, by-laws, tariffs and Valuation Role according to applicable legislation. <input type="checkbox"/> To monitor the implementation of IDP and Budget.
<b>Budget and Treasury (Vote 2)</b>	<input type="checkbox"/> To direct a value for money finance function that promotes effective financial management policies and practices in a Municipality; <input type="checkbox"/> To ensure adequate and effective systems for accounting records and control systems; <input type="checkbox"/> To ensure effective and efficient financial reporting, as required by Municipal Finance Management Act; <input type="checkbox"/> To ensure proper monitoring and implementation support systems are put in place to ensure that all duties are executed in accordance with budget allocation and within legislative requirements; <input type="checkbox"/> To maintain sufficient working capital by managing assets, investments, liabilities, borrowings and cash flow effectively; and <input type="checkbox"/> To identify and monitor processes and procedures for financial and regulatory risks. <input type="checkbox"/> To manage income and expenditure of the municipality to ensure sound financial management of COUNCIL.
<b>Corporate Services (Vote 3)</b>	<input type="checkbox"/> To provide the management of municipality's administration in accordance with Municipal legislation and other <input type="checkbox"/> To provide the administration and implementation of the Municipality's by-laws and other legislation, includes the implementation of National and Provincial directives, policies and legislation. <input type="checkbox"/> To exercise powers delegated to the Municipal Manager by the Municipal Council and other authorities of the Municipality.

Votes	Operational objectives
<b>Corporate Services (Vote 3)</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> To provide administrative support to council and its committees through the implementation of standing Rules of Order of Council.</li> <li><input type="checkbox"/> To record management and registry through the implementation of the records management policy and the central registry manual and ensure adherence to the National Archives of South Africa Act;</li> <li><input type="checkbox"/> To provide personnel administration and organisational design services to the Municipality through the implementation of Municipal policies and collective agreements as well as adherence to the national labour legislation.</li> <li><input type="checkbox"/> To establish and maintain good employee relations;</li> <li><input type="checkbox"/> To ensure that the skills development and equity acts are implemented through the development and Implementation of the workplace skills plan and the equity plan as well as facilitate training and development to Staff and Council.</li> <li><input type="checkbox"/> To render administrative and strategic support to the Mayor and other political structures in Council.</li> <li><input type="checkbox"/> To develop and implement the strategies for employee health and safety as well as employee wellness; and</li> <li><input type="checkbox"/> To provide information and technology support to the municipality.</li> <li><input type="checkbox"/> To provide general office services including telecommunication services, switchboard and receptions, office space provisioning, and office cleaning services</li> </ul>
<b>Social and Community Services (Vote 4)</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Through Environmental management, ensuring clean, safe and quality water, pollution free environment and the appropriate disposal of the dead animals and refuse</li> <li><input type="checkbox"/> Through Environmental Health Management, ensuring healthy and safe premises; To manage the provision of fire and rescue services in saving lives, the prevention of fires, safeguarding of property, humans and animals;</li> <li><input type="checkbox"/> To facilitate road safety measures</li> <li><input type="checkbox"/> To monitor the provision of adequate housing and the restoration of dignity;</li> <li><input type="checkbox"/> To provide for sport facilities, for purposes of wellness, to preserved promote a diverse culture and a society with high morals</li> <li><input type="checkbox"/> To provide the endorsement of literacy, economic growth, enrichment of mind, job security and sage schools</li> </ul>

Votes	Operational objectives
<b>Technical Services (Vote 5)</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> To provide the management of the Technical services department's administration in accordance with Municipal legislation and other legislation applicable to the municipality, including management, discipline and development of staff;</li> <li><input type="checkbox"/> To ensure the provision of cost effective management of department's budget and the timely implementation of resolutions and projects related to the department;</li> <li><input type="checkbox"/> To ensure the provision of Basic Water and Hygienic Sanitation systems;</li> <li><input type="checkbox"/> To ensure the construction of municipal roads for safe accessible roads;</li> <li><input type="checkbox"/> To ensure cost effective project management of infrastructure development; and</li> </ul>
<b>Planning and Development (Vote 6)</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> To formulate and develop of an economical, effective, efficient and accountable administration that is Equipped</li> <li><input type="checkbox"/> To ensure compliance to national building regulations act.</li> <li><input type="checkbox"/> To carry out the task of implementing the municipality IDP and to be responsible to the needs of the local community;</li> <li><input type="checkbox"/> To facilitate the LED for the purposes of poverty reduction, economic growth, improved beneficiation for all members of the community, integration of markets and establishment of partnerships;</li> <li><input type="checkbox"/> To promote eco – tourism, marketing and the branding of the Municipality - International Relations;</li> <li><input type="checkbox"/> To facilitate investment in the Municipality for purposes of economic growth;</li> <li><input type="checkbox"/> To provide the management and monitoring of Municipal services provided to local communities in a sustainable and equitable manner;</li> <li><input type="checkbox"/> To provide for the co-ordination of spatial planning and responsible land use; and</li> <li><input type="checkbox"/> To provide for the co-ordination of building control and management.</li> </ul>

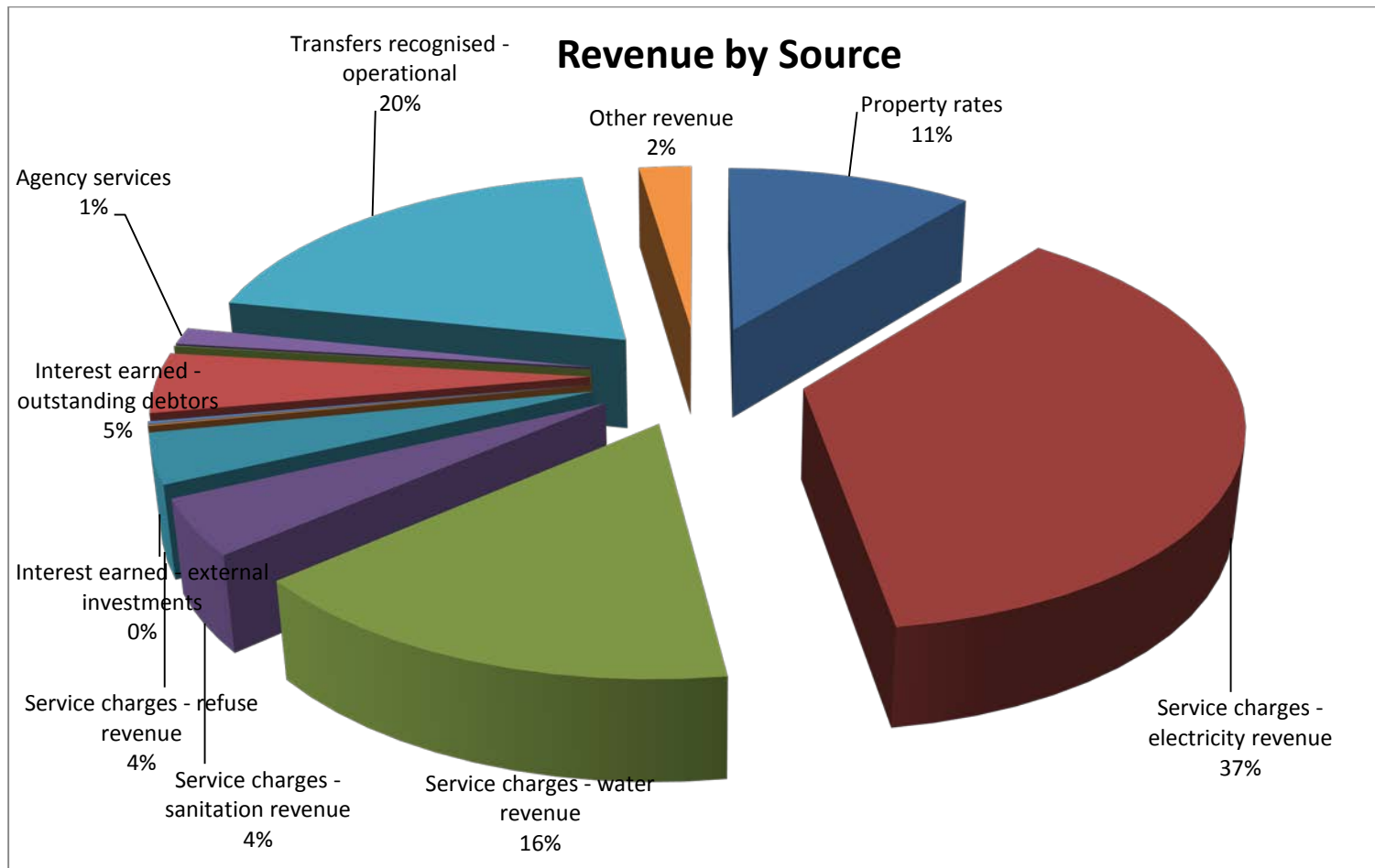
## 7. MFMA COMPONENTS

### 7.1 MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

One of the most important and basic priorities for any municipality is to collect all revenue as budgeted for – the failure to collect all such revenue will undermine the ability of the municipality to deliver on services. The municipality MUST ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. The revenue projections relate to actual cash expected to be collected and should reconcile to the cash flow statement approved with the budget documentation. The reason for specifying actual revenue collected rather than accrued (billed) revenue is to ensure that expenditure does not exceed actual income.

Statistical data has shown that Modimolle Local Municipality projects to generate most of its revenue from electricity charges, which will account for 33% of the total revenue. The Municipality will rely the least on income from rental of facilities and equipment. Fines will provide again less than 1% of the total share of income.

The pie chart below shows the extent to which the municipality projects its revenue from various sources:



**Figure 2: Revenue by Major Source**

The SDBIP information on revenue will be monitored and reported monthly by the Municipal Manager in terms of section 71(1) (a) and (e).



LIM368 Modimolle-Mookgopong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																
Property rates		5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	5,448	65,378	69,954	74,851
Service charges - electricity revenue		16,148	14,533	12,918	12,918	12,918	11,303	11,303	11,303	12,918	14,533	14,533	16,852	162,181	169,855	176,661
Service charges - water revenue		2,932	2,932	3,350	3,769	3,769	3,769	4,188	4,188	3,769	3,350	2,932	3,082	42,031	45,367	48,978
Service charges - sanitation revenue		1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	1,867	22,410	24,182	26,105
Service charges - refuse revenue		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	16,778	17,835	18,961
Service charges - other													-	-	-	-
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	379	608	636	665
Interest earned - external investments		254	254	254	254	254	254	254	254	254	254	254	254	3,050	3,161	3,224
Interest earned - outstanding debtors		2,476	2,476	2,476	2,476	2,476	2,476	2,476	2,476	2,476	2,476	2,476	2,476	29,707	31,787	33,694
Dividends received													-	-	-	-
Fines, penalties and forfeits		13	13	13	13	13	13	13	13	13	13	13	13	161	161	161
Licences and permits		681	681	681	681	681	681	681	681	681	681	681	681	8,173	8,582	9,011
Agency services													-	-	-	-
Transfers and subsidies		8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	105,115	107,191	114,041
Other revenue		537	537	537	537	537	537	537	537	537	537	537	537	6,445	6,893	7,318
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>40,535</b>	<b>38,920</b>	<b>37,724</b>	<b>38,143</b>	<b>38,143</b>	<b>36,528</b>	<b>36,947</b>	<b>36,947</b>	<b>38,143</b>	<b>39,339</b>	<b>38,920</b>	<b>41,747</b>	<b>462,037</b>	<b>485,604</b>	<b>513,670</b>
<b>Expenditure By Type</b>																
Employee related costs		15,270	15,233	15,233	15,282	15,300	15,295	15,233	15,233	15,282	15,282	15,233	22,795	190,673	207,355	224,507
Remuneration of councillors		810	810	810	810	810	810	810	810	810	810	810	810	9,718	10,204	10,714
Debt impairment													26,665	26,665	27,998	28,838
Depreciation & asset impairment		2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	47,454	76,947	80,025	83,226
Finance charges		880	880	880	880	880	880	880	880	880	880	880	3,899	13,575	13,723	13,901
Bulk purchases		16,168	14,640	13,239	13,366	11,839	11,966	13,366	11,966	13,366	14,767	14,640	16,168	165,491	168,044	170,697
Other materials		738	738	738	740	738	738	745	738	738	738	738	738	8,864	9,218	9,587
Contracted services		4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,509	4,506	4,506	4,506	54,080	57,275	59,636
Transfers and subsidies													-	-	-	-
Other expenditure		2,310	2,310	2,310	2,315	2,310	2,315	2,324	2,315	2,310	2,315	2,315	2,310	27,756	28,548	29,598
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>43,363</b>	<b>41,798</b>	<b>40,397</b>	<b>40,580</b>	<b>39,063</b>	<b>39,191</b>	<b>40,546</b>	<b>39,129</b>	<b>40,577</b>	<b>41,979</b>	<b>41,803</b>	<b>125,344</b>	<b>573,771</b>	<b>602,391</b>	<b>630,705</b>
<b>Surplus/(Deficit)</b>		<b>(2,828)</b>	<b>(2,878)</b>	<b>(2,673)</b>	<b>(2,437)</b>	<b>(920)</b>	<b>(2,663)</b>	<b>(3,599)</b>	<b>(2,182)</b>	<b>(2,434)</b>	<b>(2,640)</b>	<b>(2,883)</b>	<b>(83,597)</b>	<b>(111,734)</b>	<b>(116,786)</b>	<b>(117,035)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	125,231	124,244	141,359
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7,608</b>	<b>7,558</b>	<b>7,763</b>	<b>7,999</b>	<b>9,515</b>	<b>7,773</b>	<b>6,837</b>	<b>8,254</b>	<b>8,002</b>	<b>7,795</b>	<b>7,553</b>	<b>(73,161)</b>	<b>13,496</b>	<b>7,457</b>	<b>24,323</b>

## MONTHLY REVENUE BY VOTE

LIM368 Modimolle-Mookgophong - Supporting Table SA26 Budgeted monthly revenue and expenditure

Description R thousand	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>	-															
Vote 1 - Public Office Bearers													-	-	-	-
Vote 2 - Municipal Manager		6	6	6	6	6	6	6	6	6	6	6	6	70	80	90
Vote 3 - Budget and Treasury		8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577	102,919	110,000	117,191
Vote 4 - Planning and Economic Development		8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	99,404	101,134	107,627
Vote 5 - Technical Services		29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	29,492	353,908	406,988	438,205
Vote 6 - Corporate Services		82	82	82	82	82	82	82	82	82	82	82	82	989	1,033	1,078
Vote 7 - Community and Social Services		2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	29,294	30,893	32,584
<b>Total Revenue by Vote</b>		<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>48,882</b>	<b>586,583</b>	<b>650,128</b>	<b>696,775</b>

## 7.2 MONTHLY REVENUE AND EXPENDITURE BY VOTE

The MFMA Circular 13 requires the SDBIP to also should show monthly projections of revenue by vote in addition to revenue by source.

The expenditure projections relate to cash paid and should reconcile to the cash flow statement adopted with the budget documentation. The section 71(1) (c), (d) and (f) MFMA monthly report requires reporting against such monthly projections in the SDBIP.

Statistical data has shown that Modimolle Local Municipality projects to spend most of its revenue from employee related costs which account for 34% of the total expenditure which is not proportional the expected expenditure for burdens service delivery. The graph below shows the extent to which the municipality projects its revenue from various sources:

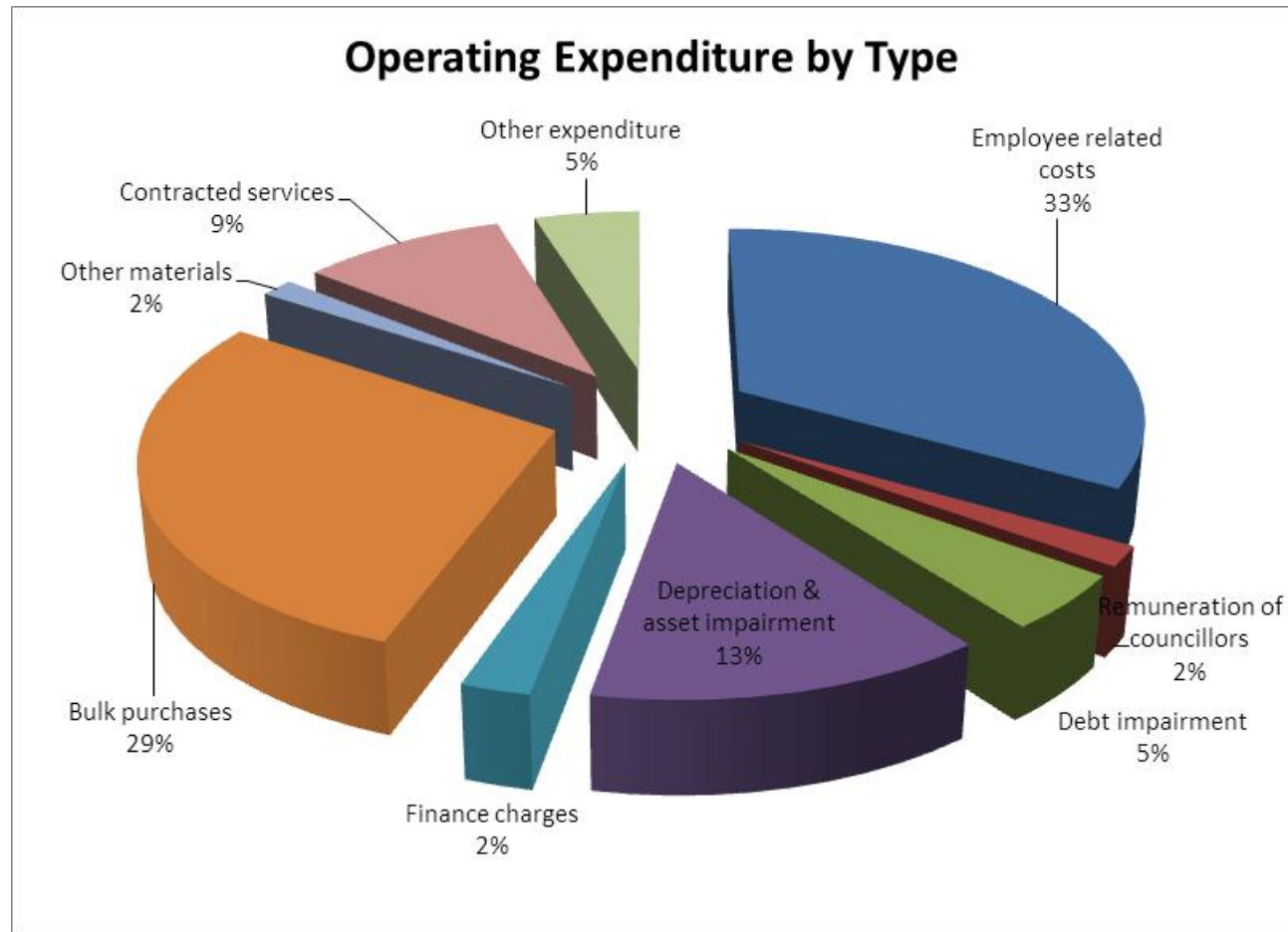
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Public Office Bearers		1,358	1,358	1,358	1,358	1,358	1,358	1,368	1,358	1,358	1,358	1,358	1,358	16,301	17,179	18,063
Vote 2 - Municipal Manager		3,245	3,245	3,245	3,246	3,245	3,307	3,250	3,245	3,245	3,245	3,245	3,245	39,005	40,812	42,781
Vote 3 - Budget and Treasury		3,186	3,186	3,186	3,191	3,253	3,186	3,186	3,186	3,186	3,186	3,186	29,851	64,971	69,334	73,182
Vote 4 - Planning and Economic Development		1,363	1,326	1,326	1,326	1,326	1,331	1,332	1,331	1,326	1,331	1,331	1,363	16,010	16,034	17,228
Vote 5 - Technical Services		25,318	23,790	22,389	22,517	20,989	21,116	22,517	21,116	22,566	23,917	23,790	63,067	313,090	324,555	335,963
Vote 6 - Corporate Services		3,744	3,744	3,744	3,744	3,744	3,744	3,744	3,744	3,744	3,794	3,744	13,306	54,543	58,045	61,578
Vote 7 - Community and Social Services		5,149	5,149	5,149	5,199	5,149	5,149	5,149	5,149	5,152	5,149	5,149	13,154	69,851	76,430	81,910
<b>Total Expenditure by Vote</b>		<b>43,363</b>	<b>41,798</b>	<b>40,397</b>	<b>40,580</b>	<b>39,063</b>	<b>39,191</b>	<b>40,546</b>	<b>39,129</b>	<b>40,577</b>	<b>41,979</b>	<b>41,803</b>	<b>125,344</b>	<b>573,771</b>	<b>602,391</b>	<b>630,705</b>

**Table 28: Multi-year and Single-year expenditure by vote**

LIM368 Modimolle-Mookgopong - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Public Office Bearers													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury													-	-	-	-
Vote 4 - Planning and Economic Development													-	-	-	-
Vote 5 - Technical Services		6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	73,387	93,244	74,369
Vote 6 - Corporate Services													-	-	-	-
Vote 7 - Community and Social Services		612	612	612	612	612	612	612	612	612	612	612	612	7,344	6,000	17,000
<b>Capital multi-year expenditure sub-total</b>	2	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	80,731	99,244	91,369
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Public Office Bearers													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury													-	-	-	-
Vote 4 - Planning and Economic Development													-	-	-	-
Vote 5 - Technical Services		3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	44,500	25,000	50,000
Vote 6 - Corporate Services													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	44,500	25,000	50,000
<b>Total Capital Expenditure</b>	2	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	125,231	124,244	141,369

**Figure 3: Expenditure Projection by Type**



### 7.3 PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

Description  R thousand	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Multi-year expenditure to be appropriated</u></b>	1															
Vote 1 - Public Office Bearers													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury													-	-	-	-
Vote 4 - Planning and Economic Development													-	-	-	-
Vote 5 - Technical Services		6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	6,116	73,387	93,244	74,369
Vote 6 - Corporate Services													-	-	-	-
Vote 7 - Community and Social Services		612	612	612	612	612	612	612	612	612	612	612	612	7,344	6,000	17,000
<b>Capital multi-year expenditure sub-total</b>	2	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	6,728	80,731	99,244	91,369
<b><u>Single-year expenditure to be appropriated</u></b>																
Vote 1 - Public Office Bearers													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget and Treasury													-	-	-	-
Vote 4 - Planning and Economic Development													-	-	-	-
Vote 5 - Technical Services		3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	44,500	25,000	50,000
Vote 6 - Corporate Services													-	-	-	-
Vote 7 - Community and Social Services													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	44,500	25,000	50,000
<b>Total Capital Expenditure</b>	2	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436	125,231	124,244	141,369

## 7.4 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

Wards Number	MIG / WSIG Status	Project Name	Expenditure / Budget
Ward 1	2015/2016 Extra Fund 2017/2018	Paving of Streets Leseding Ext. 2 and Ext.3 Drilling and Equipping 6 boreholes at Mabatlane Mabatlane: Steel Reservoir Mabaleng: Steel Reservoir Drilling of 6 boreholes in Leseding and Mabatlane town	R 1 500 000.00 R 1 000 000.00 R 5 000 000.00 R 5 000 000.00 R 2 600 000.00
Ward 2	2017/2018	Upgrading of Nyl Pump Station Replacement of asbestos pipe line	R 3 000 000.00 R10 000 000.00
Ward 3	2017/2018	Paving of Streets Leseding Ext. 1 and Ext.2 Leseding – Development of sport facility	R 2 000 000.00 R 2 000 000.00
Ward 4		Mookgophong: Rehabilitation of reticulation network Sewer spillage in Mookgophong Mookgophong – Paving and storm water control	R 3 500 000.00 R 3 342 000.00 R 2 500 000.00
Ward 6	2017/2018	Phagameng Street and Storm water	R 2 000,000.00
Ward 8	2015/2016 Extra Fund	Phagameng Ext 13 – Electrification and Substation upgrade	R 4 000 000.00
Ward 9	2017/2018	Upgrading of Welgevonden Purification Plant Rehabilitation of Chlorination System	R 5 000 000.00 R 600 000.00
Ward 10	2017/2018	Modimolle: Pressure Tower	R 8 000 000.00
Ward 9	2017/2018	Modimolle Town: Replacement of asbestos Pipes Sewer outfall and yard connection Modimolle: New substation Modimolle: Establishment of a landfill site	R 1 000 000.00 R 6 000 000.00 R 4 000 000.00 R 1 600 000.00
Ward 12	2017/2018	Bosveldsig: 4 Boreholes & pressure Tower	R 3 000 000.00
Ward 14	2017/2018	Rehabilitation of boreholes Optimisation of waste water treatment works	R 800 000.00 R 1 500 000.00

## 7.5 DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS

### Capital Projects funded from Municipal Infrastructure Grant

MIG Reference Number	Ward	Project Description	MIG EXpenditure For 2017/2018	MIG EXpenditure For 2017/2018	MIG EXpenditure For 2017/2018
MIG/LP/1892/RST/15/16	1 & 3	Leseding Paving of Ext 1 & 2 streets	R6 902 000.00	R3 962 600.00	R3 962 600.00
MIG/LP/0351/ST/06/06	3	Upgrading of Stormwater and paving of Street ext 3	R3 360 450.00	R3 962 600.00	R3 962 600.00
MIG/LP/1891/W/15/17	5	Bulk supply and storage reservoir upgrade	R11 816 550.00	R17 000 000.00	R8 221 750.00
MIG/LP/2036/SW/16/17	9	Modimolle Establishment of Landfill Site	R4 500 000.00	R6 000 000.00	R17 000 000.00
MIG/LP/0740/S/14/17	9	Sewer Outfall and Yard connection and water borne (Phomolong)	R7 808 000.00	R8 318 350.00	R8 221 750.00

### Capital Projects funded from Intergrated Nation Electrification Programme

MIG Reference Number	Ward	Project Description	MIG EXpenditure For 2017/2018	MIG EXpenditure For 2017/2018	MIG EXpenditure For 2017/2018
	8	New Modimolle Substation	R4 000 000.00	R5 000 000.00	R10 000 000.00

### Capital Projects funded from Municipal Water Infrastructure Grant

MIG Reference Number	Ward	Project Description	MIG EXpenditure For 2017/2018	MIG EXpenditure For 2017/2018	MIG EXpenditure For 2017/2018
	2	Replacement of asbestos pipes at Modimolle town	R 10 000 000.00	R30 000 000.00	R20 000 000.00
	4	Replace asbestos pipeline in Mookgophong	R8 000 000.00	R12 000 000.00	R20 000 000.00
	4	Upgrading of the main outfall in Modimolle Town	R10 000 000.00	R13 000 000.00	



**MANDATORY KEY PERFORMANCE INDICATORS:**

**Backlogs for LIM 368 Local Municipality (Water, Sanitation, Refuse Collection and Electricity 2017/2018)**

<b>Service</b>	<b>Total HH</b>	<b>HH with Access</b>	<b>% with Access</b>	<b>Total Backlog</b>	<b>% of Backlog</b>
Water	28 977	26 677	92%	2300	8%
Sanitation	28 977	26 677	92%	2300	8%
Refuse collection	28 977	28 977	100%	0	0%
Electricity	28 977	27 177	93%	1800	7%

# **INSTITUTIONAL TOP LAYER SDBIP PROJECTS**

## KPA 1: SPATIAL DEVELOPMENT

Strategic Goal: To ensure integrated and sustainable human settlement

### 1. REVIEW SPATIAL DEVELOPMENT FRAMEWORK

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/SR6	All wards	Review Spatial Development Framework	Council Resolution	Number of SDF implemented	1 Previously approved 2010	1 SDF approved	Advertisements	Workshops			R120	S	Council Resolution	LIM 368	Strategic Planning

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Advertisements	X	X	X									
Workshops				X	X	X						

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 120			R60			R60			-			-

## KPA 1: SPATIAL DEVELOPMENT

Strategic Goal: To ensure integrated and sustainable human settlement

### 2. PROCURE GIS SYSTEM

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/SR8	All wards	Procure GIS System	Council Resolution	Number of GIS software & license acquired	0	One GIS software system & license acquired	Call for Tenders	Implementation	Implementation	Implementation	R600	M	Council Resolution	LIM 368	Strategic Planning

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Call for Tenders	X	X	X									
Implementation				X	X	X	X	X	X	X	X	X

Budget Spending MSCOA R'000	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R600	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
			R30			R200			R200			R170

## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### WATER & SANITATION

#### 1. WATER SERVICE DEVELOPMENT PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All wards	Water Services Development Plan (all WSA's)	Council Resolution	Number of Water Services Development Plans reviewed and approved	0	1 Water Services Development Plan reviewed and approved					OPEX	S	Council Resolution	LIM 368	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

## 2. WATER RESOURCES PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of Evidence		
	All Wards	Water Resources Plan	Council Resolution	Number of Water Resources Plans reviewed & approved	0	1 Water Resources Plan reviewed & approved	Workshops	Workshops	Workshops	Workshops	OPEX	S	Water Resources Plan document; Council Resolution	LIM 368	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Workshops			X		X			X			X	

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

### 3. INFRASTRUCTURE INVESTMENT PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All Wards	Infrastructure Investment Plan developed & approved	Council Resolution	Number of Infrastructure Investment Plans developed & approved	0	1 Infrastructure Investment Plan	Workshops	Workshops	Workshops	Workshops	OPEX	S	Infrastructure Investment Plan Document Council Resolution	LIM 368	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Workshops			X		X			X			X	

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### WATER & SANITATION

#### 1. WATER MASTER PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
	All wards	Water Master Plan	Water Master Plan reviewed and approved	1 Water Master Plan reviewed and approved	0	1 Water Master Plan reviewed and approved					OPEX	M	Water Master Plan Document Council Resolution	LIM 368	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning												
Construction												
Operation												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
OPEX												



## 2. REFURBISHMENT OF THE DONKERPOORT TREATMENT PLANT

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/BSW2	All wards	Refurbish the Donkerpoort Treatment Plant (Phase 2)	Completion Certificates; Council resolution	Nr of Refurbishment actions	0	1 Donkerpoort Treatment Plant refurbished	Chemical Dosing & Raw Water Platforms	Sand filter automation of Water quality test	Water Quality management & training	Water balance and operation	R 5 000	M	Completion Certificates; Council resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning (Done)												
Refurbishment: Chemical Dosing & Raw Water Platforms Sand filter automation & Water quality test Water Quality management & training Water balance and operation			X									
Operation												

Budget Spending MSCOA R '000	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 5 000			R1 500			R1 500			R1 000			R1 000

### 3. BULK WATER SUPPLY & STORAGE RESERVOIR UPGRADE

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
MIG/LP/1891/W/15/17		Bulk Water Supply & Storage Reservoir Upgrade	Completion Certificate; Council Resolution	Number of Bulk Water Supply & Storage Reservoir Upgraded	0	1 Bulk Water Supply & Storage Reservoir Upgraded	Upgrading	Upgrading	Upgrading	Upgrading	R11 816	M	Completion Certificate; Council Resolution	MIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning	X											
Upgrading			X			X			X			X
Operational												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R'000												
R 11 816												

#### 4. SEWER OUTFALL & YARD CONNECTIONS PHOMOLONG

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
MIG/LP/0740/S/14/17		Sewer Outfall & Yard Connections Phomolong	Completion Certificates; Council Resolution	Number of Yard Connections	0	Number of Yard Connections					R 7 808	M	Completion Certificates; Council Resolution	MIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning												
Connections												
Operation												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R'000												
R 7 808	R36		2 578			R4 030			R1 200			

## 5. REHABILITATION OF THE FRIKKIE GEYSER DAM (WELGEVONDEN)

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW6	All Mookgophong wards	Rehabilitation of the Frikkie Geyser dam (Welgevonden)	Completion certificate; Council Resolution	Number of Projects designed, approved and implemented	0	1 Project designed, approved and implemented	Replacing pipes	Pump & platform	Wiring	Commissioning	R 3 500	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Replacing pipes	X	X	X									
Pump & Platform				X	X	X						
Wiring							X	X	X			
Commissioning										X	X	X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R '000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 3 500			R1 200			R1 200			R1 000			R100

## 6. DRILLING OF BOREHOLES IN MOOKGOPHONG

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW7	All Mookgophong wards	Drilling of boreholes in Mookgophong X6	Completion Certificate	Number of boreholes commissioned	0	6 Boreholes commissioned			Drilling and Equipping	Electrification and commissioning	R 2 500	S	Completion certificate, Monthly Site Visit Reports, Pictures and Monthly Technical Portfolio Committee minutes	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Drilling & Equipping						X	X	X	X			
Electrification and commissioning										X	X	X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
R 2 500									R 1 500			R1 000

## 7. DRILLING, EQUIPPING & ELECTRIFICATION OF BOREHOLES IN MABALENG

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW7		Drilling, Equipping & Electrification of Boreholes in Mabaleng	Completion certificate	Number of Boreholes drilled, equipped & electrified in Mabaleng	0	Boreholes drilled, equipped & electrified in Mabaleng	Planning	Drilling	Equipping	Operation Boreholes drilled, equipped & electrified in Mabaleng	R 3 000	S	Completion certificate;	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning			X									
Drilling & Equipping						X			X			
Operational												X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
R 3 000			R 1 000			R 1 000			R 1 000			

## 8. REHABILITATION & REFURBISHMENT OF SEWER PUMP STATION, MANDELA EXT 6

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/B		Rehabilitation & Refurbishment of Sewer Pump Station, Mandela Ext 6	Completion certificate	Number of rehabilitation & refurbishment actions implemented	0	Sewer Pump Station, Mandela Ext 6, rehabilitated & refurbished	Planning	Rehabilitation	Refurbishment	Operational	R 3 000	S	Completion certificate;	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning	X											
Rehabilitation			X			X			X			
Refurbishment						X			X			
Operational												X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R '000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 3 000			R 1 000			R 1 000			R 1 000			

## 9. UPGRADING OF LABORATORY AT THE MOOKGOPHONG WATERWORKS

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW8	All Mookgophong Wards	Upgrading of Laboratory at the Mookgophong Waterworks	Completion certificate; Council Resolution	Number of actions upgrading the Laboratory at the Mookgophong Waterworks	0	The Laboratory at the Mookgophong Waterworks upgraded	Tender	Supply & Installation of shelving	Commissioning	Laboratory at the Mookgophong Waterworks upgraded	R 1 500	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Tender	X	X	X									
Supply and Installation of shelving				X	X	X						
Commissioning							X	X	X			
Laboratory at the Mookgophong Waterworks upgraded										X	X	X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
R 1 500			R200			R1 300						



## 10. UPGRADING THE MAIN OUTFALL IN MODIMOLLE TOWN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/	All Modimolle Wards	Upgrading the Main Outfall In Modimolle Town	Completion certificate; Council Resolution	Number of upgrades to the Main Outfall In Modimolle Town	0	The Main Outfall In Modimolle Town upgraded				The Main Outfall In Modimolle Town upgraded	R 10 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning	X											
Upgrading			X			X			X			
Operation												x

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R '000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 10 000			R2 000			R 4 000			R 4 000			

## 11. CONSTRUCTION OF PRESSURE TOWER IN MOOKGOPHONG

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
LIM368/BSW9	All Mookgophong Wards	Construction of Pressure Tower In Mookgophong	Completion certificate; Council Resolution	Number of Pressure Tower designed, constructed and operational	0	1 Pressure Tower designed, constructed and operational			Construction	Construction	R 5 500	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Construction							X	X	X	X	X	X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
R 5 500									R 2 750			R 2 750

## 12. UPGRADING OF THE NYL PUMP STATION AND RESERVOIR

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
LIM368/BSW14	All Mookgophong wards	Upgrading of the Nyl Pump Station & Reservoir	Completion certificate, Council Resolution	Number of Upgrading Projects designed, implemented and operational	0	One Upgrade Project designed, approved and implemented	Refurbishment	Refurbishment			R 2 500	S	Completion certificate, Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Refurbishment	X	X	X	X	X	X						
Operational												X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R ' 000												
R 2 500			R1 300			R1 200						

### 13. REPLACEMENT OF ASBESTOS PIPELINE AT MOOKGOPONG TOWN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW19	All wards	Replacement of Asbestos Pipeline at Mookgophong Town	Completion certificate; Council Resolution	Number of Meters of Asbestos Pipeline replaced	0	Meters of Asbestos Pipes replaced	1km of Asbestos Pipes replaced	1km of Asbestos Pipes replaced	1km of Asbestos Pipes replaced	1km of Asbestos Pipes replaced	R 8 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning												
Replacements			X			X			X			X
Operational												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R ' 000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 8 000			R 2 000			R 2 000			R 2 000			R 2 000

#### 14. REPLACEMENT OF ASBESTOS PIPES AT MODIMOLLE TOWN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW19	All wards	Replacement of Asbestos Pipes at Modimolle Town	Completion certificate; Council Resolution	Number of Meters of Asbestos Pipes replaced	0	Meters of Asbestos Pipes replaced	Meters of Asbestos Pipes replaced	Meters of Asbestos Pipes replaced	Meters of Asbestos Pipes replaced	Meters of Asbestos Pipes replaced	R10 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Plan												
Construction			X			X			X			X
Operational												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R ' 000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 10 000			R 2 500			R 2 500			R 2 500			R 2 500

15. UPGRADING THE 2 ML WASTE WATER TREATMENT PLANT IN ROEDTAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW19		Upgrading The 2 ML Waste Water Treatment Plant In Roedtan	Completion certificate; Council Resolution	Number of Waste Water Treatment Works upgraded	0	One 2 ML Waste Water Treatment Works upgraded	Construction of pump station	Construction of pump station	Construction of pump station	One 2 ML Waste Water Treatment Works upgraded Completion certificate	R3 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Construction	X	X	X	X	X	X	X	X	X	X	X	
Operational Completion Certificate												X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R ' 000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 3 000			R 500			R 1 000			R 1 000			R 500

## 16. REFURBISHMENT OF THE MODIMOLLE WASTE WATER TREATMENT PLANT

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW19	All Wards	Refurbishment of the Modimolle Waste Water Treatment Plant	Completion certificate; Council Resolution	Number of Waste Water Treatment Plants refurbished	0	One Waste Water Treatment Plant refurbished				One Waste Water Treatment Plant refurbished	R 5 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning												
Refurbishment			X			X			X			X
Operational												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R ' 000												
R 5 000			R 1 000			R 2 000			R 2 000			

## 17. REHABILITATION OF THE MABATLANE PUMP STATION & RESEALING OF WATER TOWERS

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
		Rehabilitation of the Mabatlane Pump Station & Resealing of Water Towers	Completion certificate; Council Resolution	Number of Pump Stations rehabilitated & Water Towers resealed	0	Mabatlane Pump Station rehabilitated & Water Tower resealed	Rehabilitation	Rehabilitation	Rehabilitation	Mabatlane Pump Station rehabilitated & Water Tower resealed	R2 500	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Plan												
Rehabilitation			X			X			X			
Resealing										X		
Operational												X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R ' 000												
R 2 500			R 500			R 1 000			R 1 000			



## 18. INSTALLATION OF STANDBY GENERATORS

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
		Installation of Standby Generators	Completion certificate; Council Resolution	Number of Standby Generators installed	0	Standby Generators installed				Standby Generators installed	R10 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning												
Installation			X			X			X			X
Operational												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
R ' 000	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 10 000			R 2 000			R 4 000			R 4 000			

## 19. OPTIMIZING THE WASTE WATER TREATMENT WORKS IN MOOKGOPHONG

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/BSW19		Optimizing the Waste Water Treatment Works in Mookgophong	Completion certificate; Council Resolution	Number of Waste Water Treatment Works optimized	0	One Waste Water Treatment Works optimized					R5 000	S	Completion certificate; Council Resolution	WSIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Plan												
Construction			X			X			X			X
Operational												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R ' 000												
R 5 000			R 500			R 2 000			R 2 000			R 500

## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### PUBLIC WORKS (ROADS & STORMWATER)

#### 1. ROAD MASTER PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All Wards	Roads Master Plan for LIM 368	One Roads Master Plan for LIM 368 document; Council resolution	Number of Roads Master Plans for LIM 368	0	1 Roads Master Plan for LIM 368 designed, & approved				1 Roads Master Plan for LIM 368 designed, & approved	OPEX	S	Roads Master Plan document; Council resolution	LIM368	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Workshops			X		X			X				

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

## 2. UPGRADING OF INTERNAL STORMWATER AND PAVING OF STREETS – EXTENSION 3

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
MIG/LP/0351/ST/06/06	4	Mookgophong Paving of Streets & Storm Water Control Ext 3	Completion Certificate; Council Resolution	Number of meters paved	0	1 300 m Paved	1 300 m Paved	N/A	N/A	N/A	R 3 360	M	Completion Certificate; Council Resolution	MIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning (Done)												
Road Earthworks	X											
Concrete Kerbs	X											
Paving of Street		X										
Operational			X									

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R 3 360			R 1 967			-			-			-

### 3. LESEDING: PAVING OF STREETS, EXT 1 & 2

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
MIG/LP/1892/ R,ST/15/16	1	Leseding: Paving of Streets, Ext 1 & 2	Completion Certificate	Number of meters of street paved	0	550 m of street paved	Paving of Streets			550 m of street paved	R 6 902	M	Completion Certificate	MIG	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning (Done)												
Road Earthworks	X											
Concrete Kerbs	X											
Paving of Streets		X	X									
Operational				X								

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
R 6 902			R4 000			R 784			-			-

## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### ELECTRICITY PROJECTS

#### 1. ELECTRICITY MASTER PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All wards	Electricity Master Plan	An Electricity Master Plan designed & approved	Number of Approved Electricity Master Plan	0 Approved Electricity Master Plan	1 Approved Electricity Master Plan					OPEX	M	Approved Electricity Master Plan, Council resolution	LIM 368	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Electricity Master Plan												

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

## 2. SUBSTATION UPGRADE & ELECTRIFICATION PHAGAMENG EXT 13

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
		Substation Upgrade & Electrification Phagameng Ext 13			0	Substation Upgrade & Electrification Phagameng Ext 13					* (R 4 000)	M		INEP	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Tender Processes	X											
Construction							X	X	X			
Operational										X	X	X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R ' 000												
R 4 000			200			1 800						

### 3. NEW SUBSTATION MODIMOLLE

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
		New Substation Modimolle (Planning Phase )			0		Tender: new contractor	Construction	Construction		(*R 4 000)	M		INEP	Technical Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Tender Processes	X											
Construction							X	X	X			
Operational										X	X	X

Budget Spending MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R '000												
R 4 000			200			2 000			3 800			



## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### PARKS

#### 1. LESEDING: DEVELOPMENT OF SPORT FACILITY – EXT 1

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
MIG/LP/2038/CF/15 /15	1	Leseding: Development of Sport Facility – Ext 1	Sub-Projects approved and implemented to develop the Leseding sport facility	Number of sub-projects approved and implemented	0	Leseding sports facility developed	Construction	Construction			R2 843	S	Council Resolution	MIG	Social & Community Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Projects approved (Done)												
Construction		X	X	X								
Operational						X						

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R2 843			R2 150			R683						

## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### SOLID WASTE

#### 1. INTEGRATED WASTE MANAGEMENT PLAN

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/BSRP2	All wards	Integrated Waste Management Plan	Integrated Waste Management Plan document; Council Resolution	Number of Waste Management Plans developed and implemented	O	ONE Integrated Waste Development Plan developed and implemented	Planning	Workshops	Workshops		OPEX	M	Integrated Waste Management Plan document; Council Resolution	LIM 368	Social

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Planning			x									
Workshops					x			x			x	

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

## 2. MODIMOLLE: ESTABLISHMENT OF A LANDFILL SITE

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/BSRR1	Al wards	Modimolle establishment of landfill site (Phase 1)	Projects approved and implemented	Number of projects approved and implemented	0 new landfill sites	1 Project approved and implemented	Fencing				R4 500	M	Completion certificates	MIG	Social Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Erection of fencing etc.		X	X	X	X							

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R ' 000												
R 4 500			R2 250			R1 950						

## KPA 2: BASIC SERVICE DELIVERY

Strategic Goal: To develop and maintain infrastructure which provides access to basic services and to promote a sustainable environment

### PROTECTION SERVICES

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
LIM 368/BPS4		Traffic Management	Amount raised from traffic fines	R amount raised	R	Raise R162 000	R 40	R 40	R 40	R 40	OPEX	S	Monthly reports Council Resolution	LIM 368	Social Services
		Licencing	Amount raised from registration of vehicles, issuing of learners and drivers licenses	R amount raised	R	Raise R 9 998 000	R 2 040	R 2 040	R 2 040	R 2 040	OPEX	S	Monthly reports Council Resolution	LIM 368	Social Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Raise R160 000 from traffic fines			R 40 000			R 40 000			R 40 000			R 40 000
Raise R 8 158 871 from registration of vehicles, issuing of learners and drivers licenses			R 2 040			R 2 040			R 2 040			R 2 040

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
OPEX	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

### KPA 3: LOCAL ECONOMIC DEVELOPMENT

Strategic Goal: to create conducive environment to Local Economic Development and contribute towards job creation

#### 1. DEVELOPED LED STRATEGY

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/LED2	All wards	Developed LED Strategy	Developed LED Strategy	1 LED Strategy developed	0	1					R67	M	Council Resolution Notice of Meetings Attendance Registers Minutes of Meetings	LIM 368	Strategic Planning

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Development of LED Strategy												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R67												

### KPA 3: LOCAL ECONOMIC DEVELOPMENT

Strategic Goal: to create conducive environment to Local Economic Development and contribute towards job creation

#### 2. ESTABLISHMENT OF LED FORUM

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/LED1	All wards	Establishment of LED Forum	An LED Forum Established	Nr of LED Forum Established	0	LED Forum Established					R34	M	Council Resolution Notice of Meetings Attendance Registers Minutes of Meetings	LIM 368	Strategic Planning

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Establishment of LED Forum												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
R34												

### 3. JOB CREATION

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All Wards	Job Creation	Appointment letters	Number of Jobs created	140	100	0	0	100	0	OPEX	S	Appointment letters	LIM 368	Strategic Planning

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Job creation								X	X			

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

## KPA 4: FINANCIAL VIABILITY

Strategic Goal: To Enhance compliance with the MFMA and improve financial viability

### 1. ANTI-CORRUPTION STRATEGY

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All Wards	Anti - Corruption Strategy	Reviewed and approved Anti-Corruption Strategy	Number of Reviewed and approved Anti-Corruption Strategy	1 Reviewed and approved Anti-Corruption Strategy	1 Reviewed and approved Anti-Corruption Strategy					OPEX	S	Council Resolution; Anti-Corruption Strategy document	LIM 368	Budget & Treasury

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Review and approve Anti-Corruption Strategy												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June



## 2. IMPLEMENTATION OF GRAP 17

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM368/FV23	All wards	Implement measures to ensure the correct application GRAP 17 relating to PPE with land audit	Asset Registers compiled	Number of Asset Registers compiled and approved	1 Asset Register	1 Asset Register compiled and approved					R972	M	Council Resolution Asset Register document	MFMG	Budget & Treasury
LIM 368/FV2		Financial reporting	Annual Budget tabled timeously	Annual Budget tabled by end of May	Annual Budget tabled by end of May										Budget & Treasury
			MFMA reports submitted	Number of Reports	4 reports	4 reports					OPEX	S	Council minutes	LIM 368	Budget & Treasury
			Financial viability as expressed by the following ratios: i) ii) iii)								OPEX	S	Council minutes	LIM 368	

			The percentage of municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan								OPEX	S	Council minutes	LIM 368	
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ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Asset Registers compiled												
Annual budget tabled												
MFMA reports submitted												
Financial viability												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

## KPA 4: FINANCIAL VIABILITY

**Strategic Goal: To Enhance compliance with the MFMA and improve financial viability**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
LIM 368/FV2	All wards	Financial reporting	Appropriation of resources reports submitted	Number of Reports	2 reports	2 reports					OPEX	S	Council minutes	LIM 368	Budget & Treasury
LIM 368/FV3	All wards	Improve revenue collection	Amount of outstanding debt recovered	R amount recovered	R50m	R50m					OPEX	S	Council minutes	LIM 368	Budget & Treasury
LIM368/FV15		Compile and update Valuation Roll annually	Number of Valuation Rolls compiled and approved	1 Valuation Roll	1 Outdated Valuation Roll	1 Valuation Roll approved					R972	M	Council minutes	MFMG	Budget & Treasury
LIM 368/FV4		Control process on municipal transactions	Wasteful and Fruitless Expenditure Register updated	Number of updates	4 times	4 times					OPEX	S	Council minutes	LIM 368	Budget & Treasury

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Financial Reporting												
Improve Revenue Collection												
Updating of Valuation Roll												
Control process on municipal transactions												

#### KPA 4: FINANCIAL VIABILITY

Strategic Goal: To Enhance compliance with the MFMA and improve financial viability

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
Council resolution	All wards	Updating of indigent register	An updated Indigent Register	Number of times the register updated	1 Annual review	1 Reviewed & Updated Register					OPEX	S	Council resolution	LIM 368	Budget & Treasury
		Basic Services Delivered to Indigent	The percentage of households earning less than R3 500 per household per month with access to free basic service	The percentage of households earning less than R3 500 per household per month with access to free basic service	Households						OPEX	S		LIM 368	Budget & Treasury

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Updating of indigent Register												
Basic Services delivered to Indigents												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

**KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**  
**Strategic Goal: To promote public participation and accountability**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R '000			Funder	Responsible Implementing Department
											2017/2018	Single/Multi year project	Proof of evidence		
LIM 368/GG9	All wards	Administration	Agendas issued timeously	All Exco & Council agendas issued 3 days prior to meeting		4 Agendas	1	1	1	1	OPEX	S	Council Minutes	LIM 368	Corporate Services
			Ward Committees Functional	Number of committees functional	14 ward Committees	14	14	14	14	14	OPEX	S	Ward Committee Minutes	LIM 368	Corporate Services
			Council resolution reports submitted	Number of Reports	4 reports	4 reports	1	1	1	1	OPEX	S	Council Minutes	LIM 368	Corporate Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Agendas issued timeously												
Functional Ward Committees												
Council Resolution Reports submitted												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

**KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**  
**Strategic Goal: To promote public participation and accountability**

**COMPUTER TECHNOLOGY**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All wards	IT Management	Updating the website	Number of updates	20						OPEX	S	Monthly reports	LIM 368	Corporate Services
LIM368/ITD15		Financial Management System upgrade	Number of projects approved and implemented to upgrade software system	1 Project	0	1 Project approved					R600	M	Council Resolution	MFMG	Corporate Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
IT Management												
Upgrading of FMS												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

**KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**  
**Strategic Goal: To promote public participation and accountability**

**COMMUNICATION**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
	All wards	Special Programs	Annual State of the Municipality Addresses	Number of Addresses released	1 State of the Municipality Address	1					OPEX	S	Council Minutes	LIM 368	Corporate Services
			Annual Public Satisfaction Survey conducted	Number of Annual Satisfaction Public Surveys conducted	0	Annual Satisfaction Public Survey					OPEX	S	Council minutes	LIM 368	Corporate Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Annual State of the municipality						R1 000						
Annual Public satisfaction survey conducted												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

**KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**  
**Strategic Goal: To promote public participation and accountability**

**AUDIT**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/GGA1	All wards	Auditing	Number of performance audit reports submitted to MPAC	Number of Reports	4	4 reports					OPEX	S	MPAC Minutes	LIM 368	Internal Audit Unit
			Number of AG's audit steering committee meetings coordinated	Number of Meetings	6	6 meetings					OPEX	S	Notices Agendas Attendance Registers Minutes	LIM 368	Internal Audit Unit
LIM 68/GGA1		Auditing	Quarterly Audits for performance assessments	Number of Performance Assessments Audits	2	4 Performance Assessments Audits					OPEX	S	HOD Portfolio's audited	LIM 368	Internal Audit Unit
LIM 368/GGA2		Risk Assessment	Risks and Mitigation Measures implemented	Number of Risk Mitigation Measures implemented	0	10 Risk Mitigation Measures implemented					OPEX	S	Risk Register  Audit Committee Minutes	LIM 368	Internal Audit Unit



ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Perf Audit reports submitted to MPAC												
AG Committee meetings coordinated												
Number of Quarterly audits for performance assessments												
Risk Mitigation												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

**KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**  
**Strategic Goal: To promote public participation and accountability**

**HUMAN RESOURCES**

**1. HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368	All wards	Human Resource Management and Development	The number of people from employment equity target groups employed in the three highest levels of management	Number of People from Employment Equity Groups	0	5 from Employment Equity Groups					OPEX	S	Appointment letters	LIM 368	Corporate Services
			The percentage of a municipality's budget actually spent on implementing its workplace skills plan	% of budget spent on capacity building	0	100 %					WSP R320	S	Attendance Registers	LIM 368	Corporate Services
LIM368/ITD2			Train Financial and Internal Audit employees	Number of employees trained	0	32 Employees trained					R700	M	Training Certificates issued	MFMG	Corporate Services

LIM368/ITD10			Training of MFMA Interns	Number of Interns trained	0	8 Interns trained					R800	M	Training Certificates issued	MFMG	Corporate Services
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ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Managerial & Administrative												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Employment Equity			R10			R10			R10			R10
WSP Training			R80(25%)			R80 (25%)			R80 (25%)			R80 (25%)
Financial employment & training												
MFMA interns training			R200			R200			R200			R200

Budget Spending	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
242	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Employment Equity												
WSP Training												
Financial employment & training												
MFMA interns training												

**KPA 6: MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT**  
**Strategic Goal: To develop institution and support efficient and effective administration**

**IDP REVIEW**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/IDP	All wards	Basic Services Delivery	The percentage of households with access to basic level of water, sanitation, electricity and solid waste	% of households		100%						S	Number of billings for services	LIM368	Strategic Planning
		IDP Review & Adopted	IDP adopted by Council target date	IDP adopted by Council target date	1 IDP adopted by May	1						S	Council resolution	LIM 368	Strategic Planning

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Percentage of households will access to basic services												
IDP Adopted												

Budget Spending: MSCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June

**KPA 6: MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT**  
**Strategic Goal: To develop institution and support efficient and effective administration**

**LEGAL**

Project No	Ward No	Project Description	Performance Indicator	Unit of Measure	Baseline	Annual Target 2017/2018	Q1 Target	Q2 Target	Q3 Target	Q4 Target	MTREF BUDGET R'000			Funder	Responsible Implementing Department
											2017/2018	Single/ Multi year project	Proof of evidence		
LIM 368/MTL 1		Legal Services	Fraud & Corruption cases reported to SAPS	Number of Fraud & Corruption cases reported to SAPS	0	All Fraud & Corruption cases reported to SAPS					OPEX	S	Council Minutes	LIM 368	Corporate Services

ACTIVITIES	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Fraud cases to SAPS reported												

Budget Spending: MSWCOA	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June
OPEX												

## 9. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, O P Sebola Municipal Manager of LIM 368 Municipality, hereby certify that:

- The Top Layer SDBIP 2017/2018 for LIM 368

Has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Name: **MR O P SEBOLA**  
**Municipal Manager**

**SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

## 10. APPROVAL OF THE MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

I, Marlene van Staden, Mayor of LIM 368 Municipality, hereby approves the:

- The Top Layer SDBIP 2017/2018 for LIM 368

Name: **CLR M VAN STADEN**  
**MAYOR**

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

# LIM 368

## LOCAL MUNICIPALITY



## TOP LAYER SDBIP 2017/2018

Approved per Item A107/6/2017 on 29 June 2017



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**RESOLVED:**

- A. *That the report by the Municipal Manager on the compilation and contents of the Top Layer SDBIP as contained in the Special Council Agenda dated 29 June 2017, be noted.*
- B. *That the Top Layer SDBIP be noted by Council and that all amendments and inputs be done through the Office of the Municipal Manager before the Mayor sign the document.*